

# 511 Requisition

Functional Group ID=**RN**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Requisition Transaction Set (511) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can be used to requisition needed material and equipment from a supply distribution system for immediate consumption or stockage against projected requirements. The originator can also use this transaction set to inquire about the status of, amend, or terminate the original requisition. This transaction set may be used to convey a description and quantity of the required material, delivery and billing information, and other logistics information necessary to evaluate and meet the material needs of the originator. This transaction set is not used to establish a contractual relationship between trading partners, and may precede the use of a purchase order.

## Notes:

1. Organizations use this transaction set to certify accounting data and the availability of funds. Can use this transaction set to cancel previously submitted commitments. Cannot mix commitments and cancellations in the same transaction.
2. Organizations use this transaction set to record a commitment.
3. Use one occurrence of this transaction set to transmit a single or multiple transactions.
4. A response to a commitment request will be the 824 Transaction Set.

## Heading:

	<b>Pos. No.</b>	<b>Seg. ID</b>	<b>Name</b>	<b>Req. Des.</b>	<b>Max.Use</b>	<b>Loop Repeat</b>	<b>Notes and Comments</b>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BR	Beginning Segment for Material Management	M	1		
	030	G62	Date/Time	O	10		
N/U	040	NTE	Note/Special Instruction	O	10		
LOOP ID - LM						50	
N/U	050	LM	Code Source Information	O	1		n1
N/U	060	LQ	Industry Code	M	100		
LOOP ID - N1						20	
Must Use	070	N1	Name	M	1		n2
N/U	080	N2	Additional Name Information	O	2		
N/U	090	N3	Address Information	O	2		
N/U	100	N4	Geographic Location	O	1		
	110	G61	Contact	O	5		

**Detail:**

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
			LOOP ID - LX			>1	
	010	LX	Assigned Number	O	1		
Must Use	020	N9	Reference Number	M	>1		
	030	PO1	Baseline Item Data	O	>1		
	040	AT	Financial Accounting	O	>1		
N/U	050	PWK	Paperwork	O	1		
N/U	060	DD	Demand Detail	O	100		
N/U	070	GF	Furnished Goods and Services	O	1		
N/U	080	G62	Date/Time	O	20		
N/U	090	MAN	Marks and Numbers	O	5		
N/U	100	LIN	Item Identification	O	>1		
N/U	105	MEA	Measurements	O	>1		
N/U	110	G69	Line Item Detail - Description	O	>1		
N/U	120	NTE	Note/Special Instruction	O	>1		
			LOOP ID - LM			50	
N/U	130	LM	Code Source Information	O	1		
N/U	140	LQ	Industry Code	M	100		
			LOOP ID - QTY			>1	
N/U	150	QTY	Quantity	O	1		n3
			LOOP ID - LM			50	
N/U	160	LM	Code Source Information	O	1		
N/U	170	LQ	Industry Code	M	100		
			LOOP ID - N1			100	
N/U	180	N1	Name	O	1		n4
N/U	190	N2	Additional Name Information	O	2		
N/U	200	N3	Address Information	O	2		
N/U	210	N4	Geographic Location	O	1		
N/U	215	G61	Contact	O	5		
			LOOP ID - REF			>1	
N/U	220	REF	Reference Numbers	O	1		n5
N/U	230	G62	Date/Time	O	10		
N/U	240	N9	Reference Number	O	>1		
N/U	250	N1	Name	O	1		
N/U	260	R4	Port	O	1		
			LOOP ID - LM			50	
N/U	270	LM	Code Source Information	O	1		
N/U	280	LQ	Industry Code	M	100		
Must Use	290	SE	Transaction Set Trailer	M	1		

**Transaction Set Notes**

## 511 - Requisition (Commitment)

1. The LM loop identifies logistic data common to the entire transaction set.
2. The N1 loop identifies name and or address information common to the entire transaction set.
3. Each iteration of the QTY loop qualifies a portion of the total quantity ordered with particular logistics information codes.
4. The N1 loop identifies the name and address information unique to each use of the LX loop.
5. The REF loop conveys serial and lot number inventory data.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

## Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use ST01	143	Transaction Set Identifier Code	M ID 3/3
		Code uniquely identifying a Transaction Set	
		511 X12.225 Requisition	
Must Use ST02	329	Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	

**Segment:** **BR** **Beginning Segment for Material Management**

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of a material management transaction and transmit identifying numbers and dates

**Syntax Notes:**

- 1 If BR05 is present, then BR04 is required.
- 2 If either BR07 or BR08 is present, then the other is required.
- 3 If either BR10 or BR11 is present, then the other is required.

**Semantic Notes:**

- 1 BR03 is the date of the transaction set preparation.
- 2 BR09 is the time of the transaction set preparation.

**Comments:**

#### Data Element Summary

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BR01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set <i>Used to indicate an original request for funding or an original request for cancellation.</i> 00 Original	M ID 2/2
Must Use	BR02	640	<b>Transaction Type Code</b> Code specifying the type of transaction 08 Commitment	M ID 2/2
Must Use	BR03	373	<b>Date</b> Date (YYMMDD) <i>Express the originating activity's date in Universal Time Coordinate (UTC)</i>	M DT 6/6
N/U	BR04	67	<b>Identification Code</b> Code identifying a party or other code	X AN 2/20
N/U	BR05	66	<b>Identification Code Qualifier</b> Code designating the system/method of code structure used for Identification Code (67)	O ID 1/2
	BR06	306	<b>Action Code</b> Code indicating type of action <i>Do not mix cancellations with requests for commitment.</i> C Cancelled <i>Use to indicate a request to cancel a previous commitment.</i>	O ID 1/2
N/U	BR07	128	<b>Reference Number Qualifier</b> Code qualifying the Reference Number.	X ID 2/2
N/U	BR08	127	<b>Reference Number</b> Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	X AN 1/30

	<b>BR09</b>	<b>337</b>	<b>Time</b>	<b>O</b>	<b>TM</b>	<b>4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)			
			<i>1. Express the originating activity's time in Universal Time Coordinate (UTC).</i>			
			<i>2. Express time in a four-position (HHMM) format.</i>			
<b>N/U</b>	<b>BR10</b>	<b>128</b>	<b>Reference Number Qualifier</b>	<b>X</b>	<b>ID</b>	<b>2/2</b>
			Code qualifying the Reference Number.			
<b>N/U</b>	<b>BR11</b>	<b>127</b>	<b>Reference Number</b>	<b>X</b>	<b>AN</b>	<b>1/30</b>
			Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.			

**Segment:** **G62** **Date/Time**  
**Position:** 030  
**Loop:**  
**Level:** Heading  
**Usage:** Optional  
**Max Use:** 10  
**Purpose:** To specify pertinent dates and times  
**Syntax Notes:**

- 1 At least one of G6201 or G6203 is required.
- 2 If either G6201 or G6202 is present, then the other is required.
- 3 If either G6203 or G6204 is present, then the other is required.

**Semantic Notes:**  
**Comments:**

Data Element Summary					
	Ref. Des.	Data Element	Name	Attributes	
Must Use	G6201	432	Date Qualifier	X	ID 2/2
			Code specifying type of date		
			36 Expiration Date		
			<i>Date unobligated funds expire.</i>		
			85 Date Issued		
			<i>Date order was approved.</i>		
Must Use	G6202	373	Date	X	DT 6/6
			Date (YYMMDD)		
N/U	G6203	176	Time Qualifier	X	ID 1/2
			Code specifying the reported time		
N/U	G6204	337	Time	X	TM 4/8
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)		
N/U	G6205	623	Time Code	O	ID 2/2
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow		
	G6206	624	Century	O	N0 2/2
			The first two characters in the designation of the year (CCYY)		

**Segment:** **N1** Name  
**Position:** 070  
**Loop:** N1  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To identify a party by type of organization, name, and code  
**Syntax Notes:** 1 At least one of N102 or N103 is required.  
2 If either N103 or N104 is present, then the other is required.  
**Semantic Notes:**  
**Comments:** 1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.  
2 N105 and N106 further define the type of entity in N101.  
**Notes:** *The 1/N1/070 loop will, as a minimum, cite the organization originating the transaction set.*

## Data Element Summary

Ref.	Des.	Data Element	Name	Attributes
Must Use	N101	98	Entity Identifier Code	M ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	
			FR Message From	
			TO Message To	
			ZD Party to Receive Reports	
			<i>Used to identify the information addressee.</i>	
N/U	N102	93	Name	X AN 1/35
			Free-form name	
	N103	66	Identification Code Qualifier	X ID 1/2
			Code designating the system/method of code structure used for Identification Code (67)	
		1	D-U-N-S Number, Dun & Bradstreet	
			<i>Use of DUNS number is preferred over other codes to identify an entity.</i>	
		9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10	Department of Defense Activity Address Code (DODAAC)	
	N104	67	Identification Code	X AN 2/20
			Code identifying a party or other code	
N/U	N105	706	Entity Relationship Code	O ID 2/2
			Code describing entity relationship	
N/U	N106	98	Entity Identifier Code	O ID 2/2
			Code identifying an organizational entity, a physical location, or an individual	



<b>Segment:</b>	<b>G61</b>	<b>Contact</b>
<b>Position:</b>	110	
<b>Loop:</b>	N1	
<b>Level:</b>	Heading	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	5	
<b>Purpose:</b>	To identify a person or office to whom communications should be directed	
<b>Syntax Notes:</b>	1 If either G6103 or G6104 is present, then the other is required.	
<b>Semantic Notes:</b>		
<b>Comments:</b>	1 G6103 qualifies G6104.	
<b>Notes:</b>	1. Use only under exceptional circumstances when requiring direct communication with the party originating the transaction set.	

*2. Use multiple repetitions to identify multiple points of contact or communication numbers. When using multiple repetitions to identify different communication numbers for a single point of contact, repeat the name cited in G6102.*

## Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
Must Use	G6101	366	<b>Contact Function Code</b> Code identifying the major duty or responsibility of the person or group named IC Information Contact <i>Use to identify the point of contact.</i>
Must Use	G6102	93	<b>Name</b> Free-form name <i>Provide the last name, first name, middle initial and rate/rank/title, as required, of the individual named as point of contact. Include blank spaces between name components and periods after initials. Do not include NMN when a middle initial is not available.</i>
Must Use	G6103	365	<b>Communication Number Qualifier</b> Code identifying the type of communication number <i>1. Use to identify the preferred method of communication in the first repetition. Use additional repetitions when identifying alternate communication methods.</i>  <i>2. Do not include blank spaces or dashes between numbers.</i> AU Defense Switched Network <i>Use to identify the DSN telephone number.</i> EM Electronic Mail EX Telephone Extension FT Federal Telecommunications System (FTS) <i>Use to identify the FTS telephone number.</i> FX Facsimile IT International Telephone TE Telephone

*Use to identify the commercial telephone number.  
Include the area code and number.*

TL	Telex
TX	TWX

<b>Must Use</b>	<b>G6104</b>	<b>364</b>	<b>Communication Number</b>	<b>X</b>	<b>AN</b>	<b>1/80</b>
			Complete communications number including country or area code when applicable			
	<b>G6105</b>	<b>443</b>	<b>Contact Inquiry Reference</b>	<b>O</b>	<b>AN</b>	<b>1/20</b>
			Additional reference number or description to clarify a contact number			
			<i>Use to indicate the office symbol or activity code for the party identified.</i>			

**Segment:** **LX** Assigned Number  
**Position:** 010  
**Loop:** LX  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To reference a line number in a transaction set  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use as a counter to identify the number of 2/LX/010 loop iterations in the transaction set.*

#### Data Element Summary

Ref.	Data	Name	Attributes
Des.	Element		
Must Use LX01	554	Assigned Number	M N0 1/6
		Number assigned for differentiation within a transaction set	
		<i>In the first 2/LX/010 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.</i>	

**Segment:** **N9** **Reference Number**  
**Position:** 020  
**Loop:** LX  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To transmit identifying numbers and descriptive information as specified by the reference number qualifier  
**Syntax Notes:** 1 At least one of N902 or N903 is required.  
2 If N906 is present, then N905 is required.  
**Semantic Notes:** 1 N906 reflects the time zone which the time reflects.  
**Comments:**

## Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use N901	128	Reference Number Qualifier	M ID 2/2
		Code qualifying the Reference Number.	
		AX Government Accounting Class Reference Number (ACRN) <i>Used to cite commitment ACRN.</i>	
		FJ Line Item Control Number	
		TN Transaction Reference Number <i>Use to identify the ordering number.</i>	
Must Use N902	127	Reference Number	X AN 1/30
		Reference number or identification number as defined for a particular Transaction Set, or as specified by the Reference Number Qualifier.	
N/U N903	369	Free-form Description	X AN 1/45
		Free-form descriptive text	
N/U N904	373	Date	O DT 6/6
		Date (YYMMDD)	
N/U N905	337	Time	X TM 4/8
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
N/U N906	623	Time Code	O ID 2/2
		Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	

<b>Segment:</b>	<b>PO1</b>	<b>Baseline Item Data</b>
<b>Position:</b>	030	
<b>Loop:</b>	LX	
<b>Level:</b>	Detail	
<b>Usage:</b>	Optional	
<b>Max Use:</b>	>1	
<b>Purpose:</b>	To specify basic and most frequently used line item data	
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If PO103 is present, then PO102 is required.</li> <li>2 If PO105 is present, then PO104 is required.</li> <li>3 If either PO106 or PO107 is present, then the other is required.</li> <li>4 If either PO108 or PO109 is present, then the other is required.</li> <li>5 If either PO110 or PO111 is present, then the other is required.</li> <li>6 If either PO112 or PO113 is present, then the other is required.</li> <li>7 If either PO114 or PO115 is present, then the other is required.</li> <li>8 If either PO116 or PO117 is present, then the other is required.</li> <li>9 If either PO118 or PO119 is present, then the other is required.</li> <li>10 If either PO120 or PO121 is present, then the other is required.</li> <li>11 If either PO122 or PO123 is present, then the other is required.</li> <li>12 If either PO124 or PO125 is present, then the other is required.</li> </ol>	
<b>Semantic Notes:</b>		
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 See the Data Dictionary for a complete list of ID's.</li> <li>2 PO101 is the line item identification.</li> <li>3 PO106 through PO125 provide for ten (10) different product/service ID's per each item. For example: Case, Color, Drawing No., UPC No., ISBN No., Model No., SKU.</li> </ol>	
<b>Notes:</b>	<i>Use to identify the material and other information required to process the requisition.</i>	

**Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Element</b>	<b>Name</b>	<b>Attributes</b>
		<b>350</b>	<b>Assigned Identification</b>	<b>O AN 1/11</b>
			Alphanumeric characters assigned for differentiation within a transaction set	
<b>Must Use</b>	<b>PO102</b>	<b>330</b>	<b>Quantity Ordered</b>	<b>X R 1/9</b>
			Quantity ordered	
			1. Must use the value of "1" as the quantity ordered.	
			2. Express as a whole number with no decimal.	
<b>Must Use</b>	<b>PO103</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>	<b>O ID 2/2</b>
			Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
			Use to identify the unit of issue for the required material.	
			EA                      Each	
<b>Must Use</b>	<b>PO104</b>	<b>212</b>	<b>Unit Price</b>	<b>X R 1/17</b>
			Price per unit of product, service, commodity, etc.	
			Express the total dollar value of the order.	
<b>N/U</b>	<b>PO105</b>	<b>639</b>	<b>Basis of Unit Price Code</b>	<b>O ID 2/2</b>
			Code identifying the type of unit price for an item	

	<b>PO106</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234) CN Commodity Name	<b>X</b>	<b>ID</b>	<b>2/2</b>
	<b>PO107</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service <i>Short description of items ordered.</i>	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO108</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO109</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO110</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO111</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO112</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO113</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO114</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO115</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO116</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO117</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO118</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO119</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>
N/U	<b>PO120</b>	<b>235</b>	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	<b>X</b>	<b>ID</b>	<b>2/2</b>
N/U	<b>PO121</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN</b>	<b>1/40</b>

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N/U	PO122	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2
N/U	PO123	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN	1/40
N/U	PO124	235	<b>Product/Service ID Qualifier</b> Code identifying the type/source of the descriptive number used in Product/Service ID (234)	X	ID	2/2
N/U	PO125	234	<b>Product/Service ID</b> Identifying number for a product or service	X	AN	1/40

**Segment:** **AT** **Financial Accounting**  
**Position:** 040  
**Loop:** LX  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To transmit financial accounting data  
**Syntax Notes:** 1 If AT10 is present, then AT01 is required.  
**Semantic Notes:**  
**Comments:** 1 AT09 identifies unique local activity financial accounting information.  
**Notes:** Use data elements AT02, AT07, and AT09 to identify the long line of accounting data.

## Data Element Summary

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element Name</b>	
N/U	AT01	1271 <b>Industry Code</b>	X AN 1/20
		Code indicating a code from a specific industry code list	
Must Use	AT02	1282 <b>Treasury Symbol Number</b>	O AN 7/21
		Number identifying a department, fiscal year, treasury account number, and appropriation limit for a standard accounting classification coding structure	
		<i>Cite the basic appropriation number in this data element.</i>	
N/U	AT03	1283 <b>Budget Activity Number</b>	O AN 1/16
		Number identifying an administrative subdivision of funds against which a transaction is to be charged for a standard accounting classification coding structure	
N/U	AT04	1284 <b>Object Class Number</b>	O AN 3/12
		Number identifying the nature of the goods or services acquired and a specific office or organization using resources for a standard accounting classification coding structure	
N/U	AT05	1285 <b>Reimbursable Source Number</b>	O AN 1/3
		Number identifying the source of an appropriation or fund reimbursement for a standard accounting classification coding structure	
N/U	AT06	1286 <b>Transaction Reference Number</b>	O AN 4/20
		Number identifying an original request for goods and services to the matching financial transaction for a standard accounting classification coding structure	
Must Use	AT07	1287 <b>Accountable Station Number</b>	O AN 3/8
		Number identifying an office responsible for entering a financial transaction into the applicable accounting system for a standard accounting classification coding structure	
		<i>Cite the Accountable Station Number in this data element. The Accountable Station Code is the Fiscal Station Number (FSN) for both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) for the Navy, or the Accounting and Disbursing Station Number (ADSN) for the Air Force. The Accountable Station codes are published in the DoD 4000.25-6-M, "Department of Defense Activity Address Directory".</i>	



511 - Requisition (Commitment)

N/U	AT08	1288	<b>Paying Station Number</b> Number identifying an office responsible for making a payment or collection and the corresponding voucher number under which the action was taken for a standard accounting classification coding structure	O	AN	8/14
Must Use	AT09	352	<b>Description</b> A free-form description to clarify the related data elements and their content <i>Cite the balance of the financial accounting data which should include the Accountable Station Number cited in AT07.</i>	O	AN	1/80
N/U	AT10	1270	<b>Code List Qualifier Code</b> Code identifying a specific industry code list	O	ID	1/3

**Segment:** **SE** Transaction Set Trailer  
**Position:** 290  
**Loop:**  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments).  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 SE is the last segment of each transaction set.

#### Data Element Summary

Ref. Des.	Data Element	Name	Attributes
Must Use SE01	96	Number of Included Segments	M N0 1/10
		Total number of segments included in a transaction set including ST and SE segments	
Must Use SE02	329	Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	